

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2004/05)			
GENERAL FUND 001-990-59900-599		Beginning Balance:	
		\$621,488.00	
Carryforward Amount for Fees Associated with Legal Expenses		(196,541.00)	
		\$424,947.00	
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	26-Oct-04	Demolition of Two Dilapidated Structures	\$4,266
3	30-Nov-04	Emergency CHSP Fund	\$61,000
4	11-Jan-05	<i>Pace Center for Girls</i>	\$4,000
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20		Bold, Italic items are pending Board Approval	
USAGE TO DATE (TOTAL AMENDMENTS)			\$69,266.00
ENDING BALANCE ***			355,681.00
END BALANCE AS % OF BEGIN BALANCE			84%
USAGE BALANCE AS % OF BEGIN BALANCE			16%

2004/2005

COUNTY ADMINISTRATOR:

MANAGEMENT & BUDGET DIRECTOR:

GROUP DIRECTOR:

Account Number (Fund-Org-Object-Program)	Account Description	Increase Revenue <input type="checkbox"/> Decrease Appropriation <input checked="" type="checkbox"/>	Decrease Revenue <input type="checkbox"/> Increase Appropriation <input checked="" type="checkbox"/>
001-990-59900-599	General Fund Contingency	4,000	
001-820-58200-519	Aids to Private Organizations		4,000
	Total	4,000	4,000

☐ County Administrator (Routine)